

Alan Nisselson, Trustee  
Windels Marx Lane & Mittendorf  
156 West 56th Street  
New York, NY 10019  
(212) 237-1000

Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re: GALLEON MANAGEMENT, L.P.

§ Case No. 15-11029-SHL

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Alan Nisselson, Trustee, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,285,758.39  
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$356,892.69

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$422,266.01

3) Total gross receipts of \$ 779,158.70 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$779,158.70 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	771,253.62	422,266.01	422,266.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	1,637.69	1,637.69	1,637.69
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	3,495,649.09	14,906,410.93	355,255.00	355,255.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,495,649.09</b>	<b>\$15,679,302.24</b>	<b>\$779,158.70</b>	<b>\$779,158.70</b>

4) This case was originally filed under Chapter 7 on April 22, 2015.  
The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/17/2019 By: /s/Alan Nisselson, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Transfer of Account balance to Successor Trustee	1290-000	-264,280.51
Transfer of balance of estate funds from Former Checking Account	1290-000	264,280.51
1129-000	1129-000	273,674.61
Nisselson v. Rajaratnam et al Adv. Pro. No. 0105	1241-000	447,000.00
Unclaimed Funds Held by NYC Comptroller	1229-000	58,484.09
<b>TOTAL GROSS RECEIPTS</b>		<b>\$779,158.70</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Alan Nisselson Trustee	2100-000	N/A	42,207.94	17,395.43	17,395.43
Trustee Expenses - Alan Nisselson Trustee	2200-000	N/A	50.00	50.00	50.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
Attorney for Trustee Fees (Trustee Firm) - Windels Marx Lane & Mittendorf, LLP	3110-000	N/A	633,384.50	336,072.35	336,072.35
Attorney for Trustee Expenses (Trustee Firm) - Windels Marx Lane & Mittendorf, Other - Joseph A. Broderick, PC	3120-000	N/A	4,953.51	4,953.51	4,953.51
	3410-000	N/A	56,478.00	29,967.10	29,967.10
Other - David Beltran	3731-000	N/A	750.00	397.95	397.95
Trustee Compensation - Roy Babitt, Former Trustee	2100-000	N/A	5,000.00	5,000.00	5,000.00
Other - Rabobank, N.A.	2600-000	N/A	223.06	223.06	223.06
Other - International Sureties, Ltd	2300-000	N/A	134.53	134.53	134.53
Other - Rabobank, N.A.	2600-000	N/A	419.53	419.53	419.53
Other - Rabobank, N.A.	2600-000	N/A	405.60	405.60	405.60
Other - Rabobank, N.A.	2600-000	N/A	378.87	378.87	378.87
Other - Rabobank, N.A.	2600-000	N/A	417.52	417.52	417.52
Other - Rabobank, N.A.	2600-000	N/A	390.79	390.79	390.79
Other - Rabobank, N.A.	2600-000	N/A	377.22	377.22	377.22
Other - Rabobank, N.A.	2600-000	N/A	428.69	428.69	428.69
Other - Rabobank, N.A.	2600-000	N/A	375.10	375.10	375.10
Other - Rabobank, N.A.	2600-000	N/A	374.55	374.55	374.55
Other - Rabobank, N.A.	2600-000	N/A	425.68	425.68	425.68
Other - Rabobank, N.A.	2600-000	N/A	373.44	373.44	373.44
Other - Rabobank, N.A.	2600-000	N/A	372.92	372.92	372.92
Other - International Sureties, Ltd	2300-000	N/A	107.58	107.58	107.58
Other - Rabobank, N.A.	2600-000	N/A	423.83	423.83	423.83
Other - Rabobank, N.A.	2600-000	N/A	371.73	371.73	371.73
Other - Rabobank, N.A.	2600-000	N/A	422.35	422.35	422.35
Other - Rabobank, N.A.	2600-000	N/A	383.35	383.35	383.35
Other - Rabobank, N.A.	2600-000	N/A	370.04	370.04	370.04
Other - Morgan & Brother	2410-000	N/A	715.56	715.56	715.56
Other - Morgan & Brother	2410-000	N/A	715.56	715.56	715.56

Other - Rabobank, N.A.	2600-000	N/A	406.97	406.97	406.97
Other - Rabobank, N.A.	2600-000	N/A	379.63	379.63	379.63
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	20.96	20.96	20.96
Other - Rabobank, N.A.	2600-000	N/A	12.67	12.67	12.67
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	256.14	256.14	256.14
Other - Rabobank, N.A.	2600-000	N/A	354.52	354.52	354.52
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	391.63	391.63	391.63
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Middlesex Sheriff's Office	2990-000	N/A	105.00	105.00	105.00
Other - Rabobank, N.A.	2600-000	N/A	352.92	352.92	352.92
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	414.72	414.72	414.72
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - International Sureties, Ltd.	2300-000	N/A	104.63	104.63	104.63
Other - Rabobank, N.A.	2600-000	N/A	376.16	376.16	376.16
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	362.52	362.52	362.52
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	411.55	411.55	411.55
Other - Rabobank, N.A.	2600-000	N/A	360.92	360.92	360.92
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	259.57	259.57	259.57
Other - Rabobank, N.A.	2600-000	N/A	397.23	397.23	397.23
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	371.41	371.41	371.41
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	358.08	358.08	358.08
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	459.84	459.84	459.84
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	422.42	422.42	422.42
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	451.67	451.67	451.67

Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	435.58	435.58	435.58
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	255.83	255.83	255.83
Other - Rabobank, N.A.	2600-000	N/A	494.61	494.61	494.61
Other - Rabobank, N.A.	2600-000	N/A	433.81	433.81	433.81
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	515.50	515.50	515.50
Other - Rabobank, N.A.	2600-000	N/A	477.58	477.58	477.58
Other - International Sureties, Ltd.	2300-000	N/A	94.76	94.76	94.76
Other - Rabobank, N.A.	2600-000	N/A	461.54	461.54	461.54
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	525.81	525.81	525.81
Other - Rabobank, N.A.	2600-000	N/A	237.59	237.59	237.59
Other - Rabobank, N.A.	2600-000	N/A	279.60	279.60	279.60
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	525.81	525.81	525.81
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	260.95	260.95	260.95
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	260.95	260.95	260.95
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	260.95	260.95	260.95
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	260.95	260.95	260.95
Other - Morgan and Brother Manhattan Storage Company	2410-000	N/A	3,333.40	3,333.40	3,333.40
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$771,253.62	\$422,266.01	\$422,266.01

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P-2	New York State Department of Taxation & Finance	5200-000	N/A	1,637.69	1,637.69	1,637.69
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$1,637.69	\$1,637.69	\$1,637.69

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U-2	New York State Department of Taxation & Finance	7100-000	N/A	255.00	255.00	255.00
2	Ropers, Majeski, Kohn & Bentley	7100-000	N/A	53,225.25	5,000.00	5,000.00
3 -2	Ladenburg Thalmann & Co. Inc.	7100-000	1,343,169.84	1,352,930.68	275,000.00	275,000.00
4 -2	Rengan Rajaratnam	7100-000	2,080,000.00	13,500,000.00	75,000.00	75,000.00
NOTFILED	Leon Shaulov	7100-000	74.04	N/A	N/A	0.00
NOTFILED	Raj K Rajaratnam	7100-000	2,488.63	N/A	N/A	0.00
NOTFILED	Ravidhu Perera	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Chris Wolf	7100-000	18.00	N/A	N/A	0.00
NOTFILED	CT Corporation System	7100-000	991.00	N/A	N/A	0.00
NOTFILED	Christopher John the Printworks	7100-000	1,431.58	N/A	N/A	0.00
NOTFILED	Robert Wood	7100-000	467.12	N/A	N/A	0.00
NOTFILED	Jeff Bernstein	7100-000	476.20	N/A	N/A	0.00
NOTFILED	Jeff Bernstein	7100-000	304.20	N/A	N/A	0.00
NOTFILED	George Lau	7100-000	3,800.00	N/A	N/A	0.00
NOTFILED	Sara Chou	7100-000	2,400.00	N/A	N/A	0.00
NOTFILED	Raj Ayyagari	7100-000	9.00	N/A	N/A	0.00
NOTFILED	MCI	7100-000	361.03	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	1,428.29	N/A	N/A	0.00
NOTFILED	Jeff Bernstein	7100-000	604.00	N/A	N/A	0.00
NOTFILED	Jeff Bernstein	7100-000	90.58	N/A	N/A	0.00
NOTFILED	Jeff Bernstein	7100-000	334.50	N/A	N/A	0.00
NOTFILED	Peter Schwarz	7100-000	4,676.88	N/A	N/A	0.00
NOTFILED	IPC Information Systems	7100-000	8,473.57	N/A	N/A	0.00
NOTFILED	NYS Department of Law Division of Corporations,	7100-000	9.00	N/A	N/A	0.00
NOTFILED	HSBC Bank Service Charge	7100-000	25.00	N/A	N/A	0.00
NOTFILED	NYS Department of Law	7100-000	35.00	N/A	N/A	0.00
NOTFILED	NY 90 Minute Corp	7100-000	72.50	N/A	N/A	0.00
NOTFILED	Tom Fernandez	7100-000	227.59	N/A	N/A	0.00
NOTFILED	Carrie Mewha	7100-000	239.00	N/A	N/A	0.00
NOTFILED	Varitech Services	7100-000	4,804.84	N/A	N/A	0.00

NOTFILED	Dan Wichman	7100-000	1,141.38	N/A	N/A	0.00
NOTFILED	Goldman Sachs Group Inc.	7100-000	4,200.00	N/A	N/A	0.00
NOTFILED	PJ Mechanical Service & Maintenance	7100-000	772.17	N/A	N/A	0.00
NOTFILED	QWEST	7100-000	14.51	N/A	N/A	0.00
NOTFILED	QWEST	7100-000	9.64	N/A	N/A	0.00
NOTFILED	NMS Management, Inc	7100-000	30,000.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$3,495,649.09</b>	<b>\$14,906,410.93</b>	<b>\$355,255.00</b>	<b>\$355,255.00</b>



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 15-11029-SHL

**Trustee:** (521090) Alan Nisselson, Trustee

**Case Name:** GALLEON MANAGEMENT, L.P.

**Filed (f) or Converted (c):** 04/22/15 (f)

**§341(a) Meeting Date:** 06/01/15

**Period Ending:** 10/17/19

**Claims Bar Date:** 09/14/15

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking Account	173,337.15	173,337.15		273,674.61	FA
2	Accounts Receivable	1,947,868.20	1,947,868.20		0.00	FA
3	Amount Owed by Subtenant for Future Rent Amount Owed by Subtenant Forefront Capital for Future Rent Under Contract through June 30, 2015.  On September 11, 2017, the Trustee filed Claim No. 10 in the amount of \$1,898,115.21, the amount due under the sublease, in the Chapter 7 Case of Bradley Reifler, co-obligator under subtenant lease) No. 17-35075-cgm.  It does not appear that there will be any distributions to general unsecured creditors in the Reifler bankruptcy case.	337,390.19	337,390.19		0.00	FA
4	Office Equipment and Furnishings Located at 390 Madison Avenue, New York, NY	500.00	500.00		0.00	FA
5	Nisselson v. Rajaratnam et al Adv. Pro. No. 0105 (u) Nisselson v. Rajaratnam et al Adv. Pro. No. 17-01052-shl Trustee commenced action to recover avoidable transfers of millions of dollars from Defendants Rajaratnam, Schutte and Lau caused the Debtor in December 2010 to make to themselves, which virtually completed the liquidation of the Debtor's assets. The Trustee and Rajaratnam, Schutte and Lau entered into a settlement agreement pursuant to which Defendants agreed to pay the sum of \$447,000.00 to settle the Trustee's claims. (Adv. Pro. No. 17-01052-shl Doc. No. 21). The Settlement was approved by Order dated 2/6/2019. (Adv. Pro. No. 17-01052-shl Doc. No. 22).	Unknown	137,700,000.00		447,000.00	FA
6	Unclaimed Funds Held by NYC Comptroller (u)	0.00	0.00		58,484.09	FA

6	<b>Assets Totals (Excluding unknown values)</b>	<b>\$2,459,095.54</b>	<b>\$140,159,095.54</b>		<b>\$779,158.70</b>	<b>\$0.00</b>
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**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 15-11029-SHL **Trustee:** (521090) Alan Nisselson, Trustee  
**Case Name:** GALLEON MANAGEMENT, L.P. **Filed (f) or Converted (c):** 04/22/15 (f)  
**Period Ending:** 10/17/19 **§341(a) Meeting Date:** 06/01/15  
**Claims Bar Date:** 09/14/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Major Activities Affecting Case Closing:**

The Trustee prepared the TFR on 4/15/2019  
The UST Approved the TFR on 4/15/2019  
The Final Hearing was scheduled for 7/17/2019  
The Trustee filed a CNO for the Final Compensation Applications on  
The Court approved the Final Compensation Applications by Order dated \_\_/\_\_/\_\_  
Trustee made Final Distributions on \_\_/\_\_/\_\_  
The Trustee will prepare the TDR upon clearance of all distribution checks.

**Initial Projected Date Of Final Report (TFR):** December 31, 2018 **Current Projected Date Of Final Report (TFR):** April 15, 2019 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11029-SHL  
**Case Name:** GALLEON MANAGEMENT, L.P.

**Trustee:** Alan Nisselson, Trustee (521090)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*7566 - Checking Account

**Taxpayer ID #:** \*\*-\*\*\*6982

**Blanket Bond:** N/A

**Period Ending:** 10/17/19

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/11/15	{1}	Galleon Management LP	Turnover of cash in bank accounts	1129-000	273,674.61		273,674.61
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.06	273,451.55
06/19/15	101	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2015 FOR CASE #15-11029, Bond # 016030120 6/19/15 to 6/19/16	2300-000		134.53	273,317.02
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		419.53	272,897.49
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		405.60	272,491.89
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		378.87	272,113.02
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		417.52	271,695.50
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		390.79	271,304.71
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.22	270,927.49
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		428.69	270,498.80
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		375.10	270,123.70
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		374.55	269,749.15
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		425.68	269,323.47
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		373.44	268,950.03
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		372.92	268,577.11
06/28/16	102	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/30/2016 FOR CASE #15-11029, Bond # 016030120; Term: 06/19/16 to 06/19/17	2300-000		107.58	268,469.53
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		423.83	268,045.70
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		371.73	267,673.97
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		422.35	267,251.62
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		383.35	266,868.27
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		370.04	266,498.23
11/07/16	103	Morgan & Brother	Storage of books and records Invoice No. 232219, Storage	2410-000		715.56	265,782.67
11/10/16	104	Morgan & Brother	Storage of books and records Invoice No. 233251, Storage	2410-000		715.56	265,067.11
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		406.97	264,660.14
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		379.63	264,280.51
01/13/17	105	Alan Nisselson, Successor Trustee of Galleon Management, LP	Transfer of Account balance to Successor Trustee	1290-000	-264,280.51		0.00

Subtotals : \$9,394.10 \$9,394.10

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11029-SHL  
**Case Name:** GALLEON MANAGEMENT, L.P.

**Trustee:** Alan Nisselson, Trustee (521090)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*7566 - Checking Account

**Taxpayer ID #:** \*\*-\*\*\*6982

**Blanket Bond:** N/A

**Period Ending:** 10/17/19

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					9,394.10	9,394.10	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					9,394.10	9,394.10	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$9,394.10	\$9,394.10	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11029-SHL  
**Case Name:** GALLEON MANAGEMENT, L.P.

**Trustee:** Alan Nisselson, Trustee (521090)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*3266 - Checking Account

**Taxpayer ID #:** \*\*-\*\*\*6982

**Blanket Bond:** N/A

**Period Ending:** 10/17/19

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/27/17		Transfer from R. Babitt as Trustee Account	Transfer of balance of estate funds from Former Trustee to Successor Trustee Transfer of Estate balances from Former Trustee to Successor Trustee	1290-000	264,280.51		264,280.51
01/31/17	101	Morgan and Brother Manhattan Storage Company	Storage	2410-000		20.96	264,259.55
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.67	264,246.88
02/06/17	102	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 236640	2410-000		256.14	263,990.74
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		354.52	263,636.22
03/08/17	103	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 237731	2410-000		255.83	263,380.39
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		391.63	262,988.76
04/05/17	104	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 238913	2410-000		255.83	262,732.93
04/19/17	105	Middlesex Sheriff's Office	Service of summons and complaint	2990-000		105.00	262,627.93
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		352.92	262,275.01
05/02/17	106	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 239951	2410-000		255.83	262,019.18
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		414.72	261,604.46
06/16/17	107	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 241171	2410-000		255.83	261,348.63
06/19/17	108	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2017 FOR CASE #15-11029, Bond # 016030120; Term: 6/19/17 to 6/19/18	2300-000		104.63	261,244.00
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		376.16	260,867.84
07/06/17	109	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 242298	2410-000		255.83	260,612.01
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		362.52	260,249.49
08/04/17	110	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 243499	2410-000		255.83	259,993.66
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		411.55	259,582.11
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		360.92	259,221.19
10/05/17	111	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 244618	2410-000		255.83	258,965.36
10/05/17	112	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 245813	2410-000		259.57	258,705.79

Subtotals : \$264,280.51 \$5,574.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11029-SHL  
**Case Name:** GALLEON MANAGEMENT, L.P.

**Trustee:** Alan Nisselson, Trustee (521090)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*3266 - Checking Account

**Taxpayer ID #:** \*\*-\*\*\*6982

**Blanket Bond:** N/A

**Period Ending:** 10/17/19

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		397.23	258,308.56
11/13/17	113	Joseph A. Broderick, PC	Storage, Invoice No. 246901 Voided on 11/13/17	3410-004		255.83	258,052.73
11/13/17	113	Joseph A. Broderick, PC	Storage, Invoice No. 246901 Voided: check issued on 11/13/17	3410-004		-255.83	258,308.56
11/13/17	114	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 246901	2410-000		255.83	258,052.73
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		371.41	257,681.32
12/07/17	115	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 248119	2410-000		255.83	257,425.49
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		358.08	257,067.41
01/08/18	116	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 249145	2410-000		255.83	256,811.58
01/11/18	{6}	State of NY	Unclaimed funds from NYS Comptroller	1229-000	58,484.09		315,295.67
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		459.84	314,835.83
02/05/18	117	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 250318	2410-000		255.83	314,580.00
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		422.42	314,157.58
03/02/18	118	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 251401	2410-000		255.83	313,901.75
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		451.67	313,450.08
04/03/18	119	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 252570	2410-000		255.83	313,194.25
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		435.58	312,758.67
05/03/18	120	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 253642	2410-000		255.83	312,502.84
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		494.61	312,008.23
06/29/18	121	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/29/2018 FOR CASE #15-11029, Bond # 016030120 Stopped on 08/10/18	2300-005		94.76	311,913.47
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		433.81	311,479.66
07/09/18	122	Morgan and Brother Manhattan Storage Company	Storage, Invoice Nos. 254865, 5/31/2018 - \$255.83 and 255944, 6/30/2018 - \$259.67	2410-000		515.50	310,964.16
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		477.58	310,486.58
08/10/18	121	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/29/2018 FOR CASE #15-11029, Bond # 016030120	2300-005		-94.76	310,581.34

Subtotals : \$58,484.09 \$6,608.54

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11029-SHL  
**Case Name:** GALLEON MANAGEMENT, L.P.

**Trustee:** Alan Nisselson, Trustee (521090)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*3266 - Checking Account

**Taxpayer ID #:** \*\*-\*\*\*6982

**Blanket Bond:** N/A

**Period Ending:** 10/17/19

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 06/29/18				
08/10/18	123	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/29/2018 FOR CASE #15-11029, Bond # 016030120	2300-000		94.76	310,486.58
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		461.54	310,025.04
09/05/18	124	Morgan and Brother Manhattan Storage Company	Storage, Invoice Nos. 257181, 7/31/2018 - \$260.95 and 258302, 8/31/2018 - \$264.86	2410-000		525.81	309,499.23
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		237.59	309,261.64
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		279.60	308,982.04
11/06/18	125	Morgan and Brother Manhattan Storage Company	Storage, Invoice Nos. 259491, 9/30/2018 - \$260.95 and 260597, 10/31/2018 - \$264.86	2410-000		525.81	308,456.23
12/04/18	126	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 261803	2410-000		260.95	308,195.28
01/03/19	127	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 262892	2410-000		260.95	307,934.33
02/04/19	128	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 264083	2410-000		260.95	307,673.38
02/20/19	{5}	Golenbock Eiseman	Settlement paid on behalf of Rajaratnam, Schutte and Lau approved by Order dated 2/6/2019. (Adv. Pro. No. 17-01052-shl Doc. No. 22).	1241-000	447,000.00		754,673.38
03/04/19	129	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 265151	2410-000		260.95	754,412.43
04/01/19	130	Morgan and Brother Manhattan Storage Company	Storage, Invoice No. 266333	2410-000		3,333.40	751,079.03
06/12/19		Transition Transfer Debit		9999-000		751,079.03	0.00

<b>ACCOUNT TOTALS</b>	<b>769,764.60</b>	<b>769,764.60</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	751,079.03	
<b>Subtotal</b>	<b>769,764.60</b>	<b>18,685.57</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$769,764.60</b>	<b>\$18,685.57</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11029-SHL  
**Case Name:** GALLEON MANAGEMENT, L.P.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*2975 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6982  
**Period Ending:** 10/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/12/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	751,079.03		751,079.03
08/15/19	10131	Alan Nisselson Trustee	Dividend paid 100.00% on \$17,395.43, Trustee Compensation; Reference:	2100-000		17,395.43	733,683.60
08/15/19	10132	Alan Nisselson Trustee	Dividend paid 100.00% on \$50.00, Trustee Expenses; Reference:	2200-000		50.00	733,633.60
08/15/19	10133	Windels Marx Lane & Mittendorf, LLP	Dividend paid 100.00% on \$336,072.35, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		336,072.35	397,561.25
08/15/19	10134	Windels Marx Lane & Mittendorf, LLP	Dividend paid 100.00% on \$4,953.51, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		4,953.51	392,607.74
08/15/19	10135	Joseph A. Broderick, PC	Dividend paid 100.00% on \$29,967.10, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		29,967.10	362,640.64
08/15/19	10136	Clerk of the Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	362,290.64
08/15/19	10137	David Beltran	Dividend paid 100.00% on \$397.95, Consultant for Trustee Fees; Reference:	3731-000		397.95	361,892.69
08/15/19	10138	Roy Babitt, Former Trustee	Dividend paid 100.00% on \$5,000.00, Trustee Compensation; Reference:	2100-000		5,000.00	356,892.69
08/15/19	10139	New York State Department of Taxation & Finance	Distribution for 1P-2.	5200-000		1,637.69	355,255.00
08/15/19	10140	New York State Department of Taxation & Finance	Distribution for 1U-2.	7100-000		255.00	355,000.00
08/15/19	10141	Ropers, Majeski, Kohn & Bentley	Distribution for 2.	7100-000		5,000.00	350,000.00
08/15/19	10142	Ladenburg Thalmann & Co. Inc.	Distribution for 3 -2.	7100-000		275,000.00	75,000.00
08/15/19	10143	Rengan Rajaratnam	Distribution for 4 -2.	7100-000		75,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>751,079.03</b>	<b>751,079.03</b>	<b>\$0.00</b>
Less: Bank Transfers	751,079.03	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>751,079.03</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$751,079.03</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11029-SHL  
**Case Name:** GALLEON MANAGEMENT, L.P.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*2975 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6982  
**Period Ending:** 10/17/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 779,158.70

Net Estate : \$779,158.70

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****7566	9,394.10	9,394.10	0.00
Checking # *****3266	769,764.60	18,685.57	0.00
Checking # *****2975	0.00	751,079.03	0.00
	<b>\$779,158.70</b>	<b>\$779,158.70</b>	<b>\$0.00</b>